

# State of Arizona



## Campaign Finance Report

**BANK ONE, N A ARIZONA POLITICAL ACTION COMMITTEE**  
**Committee #: 1233**

**Treasurer: RAMOS, RUBEN**  
**PO Box 71, Phoenix, AZ 85001**  
**Phone: (602) 221-2167**  
**Email: carynh@hhcpa.com**

### 2002 June 30th Report

**Election Cycle:** 2001-2002  
**Date Filed:** June 20, 2002  
**Reporting Period:** January 1, 2002-May 31, 2002

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$52,874.82
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$1,760.42
Cash Balance at End of Reporting Period:	\$51,114.40

Report ID: 3362

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$0.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,760.42	\$0.00	\$1,760.42	\$7,482.92
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$9,295.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$1,760.42	\$0.00	\$1,760.42	\$16,777.92
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$1,760.42			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	HENRY & HORNE PLC	02/01/2002	\$155.42	\$1,715.42
<b>Address:</b>	2055 E Warner Rd, Ste 101, Tempe, AZ 85284		Cash	
<b>Memo:</b>	ACCOUNTING SERVICES			
<b>Name:</b>	ARIZONA DEPARTMENT OF REVENUE	03/11/2002	\$45.00	\$45.00
<b>Address:</b>	PO Box 29079, , Phoenix, AZ 85038		Cash	
<b>Memo:</b>	2001 AZ INCOME TAX			
<b>Name:</b>	HENRY & HORNE PLC	04/12/2002	\$1,560.00	\$1,715.42
<b>Address:</b>	2055 E Warner Rd, Ste 101, Tempe, AZ 85284		Cash	
<b>Memo:</b>	ACCOUNTING SERVICES			
Total of Operating Expenses			\$1,760.42	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,760.42	

**Schedule C8 - In-Kind Contributions**

Item	Date	Amount
<p><b>Previous In-Kind Contribution</b></p> <p>BRUNS, ROBERT W</p> <p>Original Amount of Contribution: \$7,300.00</p> <p>Original Transaction Date: 05/01/1996</p> <p>GENTLES, KARL E</p> <p>Original Amount of Contribution: \$3,650.00</p> <p>Original Transaction Date: 05/01/1996</p> <p>ROMAN, STEPHEN H</p> <p>Original Amount of Contribution: \$15,500.00</p> <p>Original Transaction Date: 05/01/1996</p> <p>YEARTA, CHRISTA</p> <p>Original Amount of Contribution: \$6,000.00</p> <p>Original Transaction Date: 05/01/1996</p> <p>FORTE, BRENDA</p> <p>Original Amount of Contribution: \$1,800.00</p> <p>Original Transaction Date: 05/01/1996</p> <p>BRUNS, ROBERT W</p> <p>Original Amount of Contribution: \$1,000.00</p> <p>Original Transaction Date: 08/21/1996</p> <p>ROMAN, STEPHEN H</p> <p>Original Amount of Contribution: \$500.00</p> <p>Original Transaction Date: 08/21/1996</p> <p>YEARTA, CHRISTA</p> <p>Original Amount of Contribution: \$500.00</p> <p>Original Transaction Date: 08/21/1996</p> <p>GENTLES, KARL E</p> <p>Original Amount of Contribution: \$550.00</p> <p>Original Transaction Date: 08/21/1996</p> <p>BRUNS, ROBERT W</p> <p>Original Amount of Contribution: \$500.00</p> <p>Original Transaction Date: 09/30/1996</p> <p>GENTLES, KARL E</p> <p>Original Amount of Contribution: \$1,000.00</p> <p>Original Transaction Date: 09/30/1996</p> <p>ROMAN, STEPHEN H</p> <p>Original Amount of Contribution: \$300.00</p> <p>Original Transaction Date: 09/30/1996</p> <p>YEARTA, CHRISTA</p> <p>Original Amount of Contribution: \$1,500.00</p> <p>Original Transaction Date: 09/30/1996</p> <p>BRUNS, ROBERT W</p>	05/01/1996	(\$7,300.00)

**1233 BANK ONE, N A ARIZONA POLITICAL ACTION COMMITTEE**

**June 30th Report**

Covers 01/01/2002 to 05/31/2002

Original Amount of Contribution: \$400.00 Original Transaction Date: 11/25/1996 GENTLES, KARL E Original Amount of Contribution: \$200.00 Original Transaction Date: 11/25/1996 YEARTA, CHRISTA Original Amount of Contribution: \$400.00 Original Transaction Date: 11/25/1996		
<b>In-Kind Contribution Balance at End of Reporting Period</b>		((\$41,100.00))
In-Kind Contribution Equity Before Adjustments		-\$41,100.00
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		\$0.00
In-Kind Contribution Equity After Adjustments		-\$41,100.00